



Customer : KAVINDU MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : KA17 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1595/KA17-20/43115
Present count : 1

Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

UDA-1595/KA17-20/43115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|-------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-10-2022 | 136,976.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 136,976.00 |
| Receivable total | | | 136,975.95 |
| TODAY OVERPAYMENT | | Over payments | 0.05 |

SETTLEMENT OUTLINE - (Average date :21-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 23-10-2022 | IBT | 43115-1 | Deposit date : 21-10-2022 Bank account : COM BANK - 1380011739 | 136,976.00 |



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SELECTED INVOICES - (Average date : 07-10-2022)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------------------|-------------------------|-----------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 01 | AD057B129943 | 07-10-2022 | UDA | 8,225.00 | 1,562.75 Rate - 19% | 0.00 | 0.00 | 6,662.25 | 6,662.25 | 0.00 | | |
| 02 | AD009B255592 | 07-10-2022 | UDA | 112,530.00 | 21,380.70 Rate - 19% | 0.00 | 0.00 | 91,149.30 | 91,149.30 | 0.00 | | |
| 03 | AD057B129944 | 07-10-2022 | UDA | 45,540.00 | 6,375.60 Rate - 14% | 0.00 | 0.00 | 39,164.40 | 39,164.40 | 0.00 | | |
| Total | | | | 166,295.00 | 29,319.05 | 0.00 | 0.00 | 136,975.95 | 136,975.95 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY